

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

MONTHLY REPORTING REQUIREMENTS
FOR INDIVIDUAL'S ENGAGED IN BUSINESS

All Chapter 11 debtors filing as individuals engaged in business, must serve the U.S. Trustee with the documents and reports identified below no later than the 15th day of the month following the end of the month covered by the report.


Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11 For the Month of: SEPTEMBER 2018

<u>Required Documents</u>	<u>Document Attached</u>	<u>Previously Submitted</u>	<u>Explanation Attached</u>
1. Comparative Business Balance Sheet.	(X)	()	()
2. Comparative Personal Balance Sheet.	(X)	()	()
3. Business Income Statement.	(X)	()	()
4. Statement of Business Receipts and Disbursements.	(X)	()	()
5. Statement of Personal Receipts and Disbursements.	(X)	()	()
6. Statement of Aged Payables.	(X)	()	()
7. Statement of Aged Receivables.	(X)	()	()
8. Statement of Operations, Taxes, Insurance and Personnel.	(X)	()	()
9. Other documents/reports as	()	()	()

required by the U.S. Trustee:

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: 

Dated: 11/15, 2018

Title of Debtor Representative

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

COMPARATIVE BUSINESS BALANCE SHEET

(Debtor must also submit a personal balance sheet)

As of SEPTEMBER 30, 2018

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

SEE EXHIBITS "A" AND "B"

<u>ASSETS</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Current Assets			
Cash	_____	_____	_____
Inventory	_____	_____	_____
Accounts Receivable (net)	_____	_____	_____
Notes Receivable	_____	_____	_____
Other (attach list)	_____	_____	_____
Total Current Assets	_____	_____	_____
Fixed Assets			
Property and Equipment	_____	_____	_____
Accumulated Depreciation	_____	_____	_____
Total Fixed Assets	_____	_____	_____
Other Assets (attach list)	_____	_____	_____
TOTAL ASSETS	_____		
<u>LIABILITIES</u>			
Postpetition Liabilities:			
Accounts Payable	_____	_____	_____
Notes Payable	_____	_____	_____
Rents and Leases Payable	_____	_____	_____
Taxes Payable	_____	_____	_____
Accrued Interest	_____	_____	_____
Other: _____	_____	_____	_____
Total Postpetition Liabilities	_____	_____	_____
Prepetition Liabilities:			
Unsecured Debt.	_____	_____	_____
Notes Payable-Secured	_____	_____	_____
Other Debt (priority claims)	_____	_____	_____
Taxes	_____	_____	_____
Wages	_____	_____	_____
Deposits	_____	_____	_____
Other: _____	_____	_____	_____
Total Prepetition Liabilities	_____	_____	_____
TOTAL LIABILITIES	_____		

OWNER EQUITY (DEFICIT)

TOTAL OWNER EQUITY (NET WORTH)	_____	_____	_____
TOTAL LIABILITIES AND OWNER EQUITY	_____	_____	_____

NOTES:

1. Explain significant events, including contingent liabilities and pending lawsuits, which may have a major effect on the financial condition of the debtor.
2. Value fixed assets at cost or specify if another method is being used.
3. Explain the method of inventory valuation if other than the lower of cost or market is used.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

COMPARATIVE PERSONAL BALANCE SHEET
(Individuals Engaged In Business)

As of SEPTEMBER 30, 2018

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

SEE EXHIBIT "C"

<u>ASSETS</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Current Assets			
Cash	_____	_____	_____
Money on deposit	_____	_____	_____
Bonds (savings, etc.)	_____	_____	_____
Monies owed to you	_____	_____	_____
Home	_____	_____	_____
Other property (attach list)	_____	_____	_____
Automobiles	_____	_____	_____
Boats, motors, R.V's, etc.	_____	_____	_____
Furniture	_____	_____	_____
Wearing apparel	_____	_____	_____
Books, pictures, art, etc.	_____	_____	_____
Cash value of insurance policies	_____	_____	_____
Stocks	_____	_____	_____
Other Assets (attach list)	_____	_____	_____
 TOTAL ASSETS	 _____	 _____	 _____
 LIABILITIES			
Prepetition Liabilities			
Unsecured Debt	_____	_____	_____
Notes Payable—Secured	_____	_____	_____
Taxes	_____	_____	_____
Other: _____	_____	_____	_____
 Total Prepetition Liabilities	 _____	 _____	 _____
Postpetition Liabilities:			
Accounts Payable	_____	_____	_____
Notes Payable	_____	_____	_____
Taxes Payable	_____	_____	_____
Other: _____	_____	_____	_____
 Total Postpetition Liabilities	 _____	 _____	 _____

TOTAL LIABILITIES.	_____	_____	_____
OWNER NET WORTH . .	_____	_____	_____
TOTAL LIABILITIES AND NET WORTH	_____	_____	_____

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

STATEMENT OF BUSINESS RECEIPTS AND DISBURSEMENTS

For the Month Ending: SEPTEMBER 30, 2018

SEE EXHIBITS "A" AND "B"

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11 Account Name: _____

Depository: _____

BUSINESS RECEIPTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
Beginning Cash Balance		\$ _____
Total Cash Receipts		\$ _____

BUSINESS DISBURSEMENTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Total Cash Disbursements				\$ _____
Adjustments (explain)				\$ _____
Ending Cash Balance (must be reconcilable to the bank statement for account cited above)				\$ _____

OFFICE OF THE U.S. TRUSTEE - REGION 18

SEATTLE, WASHINGTON

STATEMENT OF PERSONAL RECEIPTS AND DISBURSEMENTS

(Individuals Engaged In Business)

SEE EXHIBIT "C"

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11 For the Period Ending: SEPTEMBER 30, 2018

	Month	Month	Month
<u>Personal Income/Receipts</u>			
Draw from business	_____	_____	_____
Wages	_____	_____	_____
Gifts	_____	_____	_____
Loans	_____	_____	_____
Other (itemize)	_____	_____	_____
Non-cash receipts	_____	_____	_____
Total Personal Receipts	_____	_____	_____
<u>Personal Expenses/Disbursements</u>			
Total Personal Expenses/Disbursements	_____	_____	_____
Excess income/Receipts over Expenses/Disbursements (deficit)	_____	_____	_____

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

STATEMENT OF AGED RECEIVABLES
(Individuals Engaged In Business)

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

Month Ending: SEPTEMBER 30, 2018

SEE EXHIBIT "A" AND "B"

TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)	AMOUNT Considered Uncollectible
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PREPETITION

\$	\$	\$	\$	\$	\$
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POSTPETITION

\$	\$	\$	\$	\$	\$
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TOTALS

\$	\$	\$	\$	\$	\$
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NOTES:

1. Please explain what actions have been taken to collect receivables more than 60 days past due.
2. Provide details on all receivables due from any related party/entity in an attachment.

ACCOUNT RECEIVABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. New Accounts this Month
3. Balance (add lines 1 and 2)
4. Amount Collected on Prior Accounts
5. Closing Balance (subtract line 4 from line 3)

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

STATEMENT OF OPERATIONS, TAXES, INSURANCE AND PERSONNEL
(Individuals Engaged In Business)

Month Ending: SEPTEMBER 30, 2018

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

1. What efforts have been made toward presentation of a plan to the creditors?

Debtor has obtained a realtor to sell the real property, and it is listed, and there are pending offers. The Debtor has completed all tax returns. The Debtor is negotiating plan terms with creditors and will file an Amended Plan after the taxes are finalized. The corporate tax returns are being reviewed by the IRS, and will be filed after the final review.

2. Has the Debtor in Possession subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

_____: Yes

X_____: No Identify amount and who was paid and date paid: _____

3. Provide a narrative report of significant events and events out of the ordinary course of business: (attach separate sheet if necessary)

Nothing significant has occurred. The debtor has completed missing tax returns, and worked hard during the busy tax season.

4. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

A motion to use assets was filed and approved. No other events have occurred without approval.

5. **STATUS OF TAXES**

<u>FEDERAL TAXES</u>	<u>AMOUNT WITHHELD OR ACCRUED</u>	<u>AMOUNT PAID</u>	<u>DATE PAID</u>	<u>POSTPETITION TAXES PAST DUE</u>
FICA	_____	_____	_____	_____
Withholding	_____	_____	_____	_____
Unemployment	_____	_____	_____	_____
Income	_____	_____	_____	_____
Other	_____	_____	_____	_____
 <u>STATE TAXES</u>				
Dept. of Labor and Industries	_____	_____	_____	_____
Income	_____	_____	_____	_____
Employment Sec.	_____	_____	_____	_____
Dept. of Revenue	_____	_____	_____	_____
B&O	_____	_____	_____	_____
Sales	_____	_____	_____	_____
Excise	_____	_____	_____	_____
 <u>OTHER TAXES</u>				
City	_____	_____	_____	_____
Business/License	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____
Real Property	_____	_____	_____	_____
Other (List)	_____	_____	_____	_____

Explain reason for any past due postpetition taxes:

6. **SCHEDULE OF SALARY AND OTHER PAYMENTS TO PRINCIPALS/EXECUTIVES/INSIDERS***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

* List accrued salaries whether or not paid and any draws of any kind or perks such as car etc. made to or for the benefit of any proprietor, owner, relative or insider.

7. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Appointment Date</u>	<u>Amount Paid This Month</u>	<u>Date of Court Approval</u>	<u>Aggregate Received</u>	<u>Estimated Balance Due</u>
Debtor's Counsel	_____	\$ _____	_____	\$ _____	<u>\$28,000.00</u>
Counsel For Unsecured Creditors Committee	_____	\$ _____	_____	\$ _____	\$ _____
Trustee's Counsel	_____	\$ _____	_____	\$ _____	\$ _____
Accountant	_____	\$ _____	_____	\$ _____	\$ _____
Other: _____	_____	\$ _____	_____	\$ _____	\$ _____

Identify fees accrued but not paid: _____

8. Please explain any changes in insurance coverage that took place this month.

9. PERSONNEL

	Full Time	Part Time
Total number of employees at beginning of period	_____	_____
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Total number of employees on payroll at period end	_____	_____
Total payroll for the period \$ _____	_____	_____

Exhibit “A”

Stadtmueller Associates Balance Sheets

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18
ASSETS										
Current Assets										
Checking/Savings										
Bank of America	2,342.23	7,918.11	10,461.75	1,609.54	911.87	5,945.96	762.24	241.54	1,399.83	546.84
Total Checking/Savings	2,342.23	7,918.11	10,461.75	1,609.54	911.87	5,945.96	762.24	241.54	1,399.83	546.84
Other Current Assets										
Receivable from SA Small Busine	3,000.00									
Receivable from Write Up Client	63,138.02	63,138.02	75,603.02	79,635.38	77,035.38	77,185.38	80,685.38	85,735.38	90,460.38	89,460.38
Total Other Current Assets	63,138.02	63,138.02	75,603.02	79,635.38	77,035.38	77,185.38	80,685.38	85,735.38	90,460.38	89,460.38
Total Current Assets	65,480.25	74,056.13	86,064.77	81,244.92	77,947.25	83,131.34	81,447.62	85,976.92	91,860.21	90,007.22
Fixed Assets										
Motorhome	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00
Aircraft	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00
Cadillac	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00
Corvette	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00
Accumulated Depreciation	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32
Total Fixed Assets	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68
TOTAL ASSETS	171,805.93	180,381.81	192,390.45	187,570.60	184,272.93	189,457.02	187,773.30	192,302.60	198,185.89	196,332.90
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Other Current Liabilities, Pre-Petition										
Payable to Shareholder	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51
Total Other Current Liabilities	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51
Total Current Liabilities	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51
Long Term Liabilities, Pre-Petition										
Note Payable Bank Of America	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00
Note Payable Ally- Corvette	28,357.62	28,357.62	28,357.72	20,592.12	17,826.52	15,060.92	12,295.32	9,529.72	9,529.72	9,529.72
Total Long Term Liabilities	160,967.62	160,967.62	160,967.72	153,202.12	150,436.52	147,670.92	144,905.32	142,139.72	142,139.72	142,139.72
Total Liabilities	163,005.13	163,005.13	163,005.23	155,239.63	152,474.03	149,708.43	146,942.83	144,177.23	144,177.23	144,177.23
Equity										
Common Stock	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Retained Earnings	25,409.71	25,648.28	26,648.10	26,648.10	26,648.10	26,648.10	26,458.94	26,442.63	26,442.63	26,442.63
Shareholder Distributions	-18,847.49	-19,147.49	-19,605.28	-28,377.65	-33,029.24	-33,786.83	-38,674.76	-40,293.60	-40,293.60	-40,293.60
Net Income	1,238.58	8,875.88	21,342.40	33,560.52	37,180.04	45,887.32	52,046.29	59,341.19	66,859.83	65,006.64
Total Equity	8,800.80	17,376.68	29,385.22	32,330.97	31,798.90	39,748.59	40,830.47	48,125.37	54,008.66	52,155.67
TOTAL LIABILITIES & EQUITY	171,805.93	180,381.81	192,390.45	187,570.60	184,272.93	189,457.02	187,773.30	192,302.60	198,185.89	196,332.90

Stadtmueller Associates Income Statements

	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18
Income										
Accounting income	7,775.00	17,700.00	20,703.00	27,425.00	11,550.00	15,717.50	14,575.00	16,425.00	14,425.00	4,900.00
Total Income	7,775.00	17,700.00	20,703.00	27,425.00	11,550.00	15,717.50	14,575.00	16,425.00	14,425.00	4,900.00
Expense										
Gifts	655.96									
Advertising	576.31					35.00		261.98	286.98	288.18
Automobile expense	898.42	1,554.10	940.24	1,999.96	1,260.28	1,220.97	2,296.93	4,552.13	2,474.96	1,199.66
Bank fees		105.00	-5.00	2.50		75.00	36.00	35.00	37.50	70.00
Contract Labor	2,586.76	658.36	209.00	4,000.00		537.16				
Dues and subscriptions	495.21	485.78	323.99	494.28		691.47	190.92	426.06	482.45	488.23
Equipment leases	108.71	108.71	108.71	108.71	108.71	132.46	108.71	108.71	108.71	108.71
Flight										
Hangar		460.00		460.00	460.00	460.00	460.00	460.00	460.00	460.00
Insurance		261.89	189.16	189.16	189.16	189.16	189.16	189.16	189.16	189.16
Total Flight		721.89	189.16	649.16	649.16	649.16	948.79	460.00	1,240.32	1,246.10
Refunds			575.00	900.00						
Meals and entertainment	34.00	381.15	105.51	1,347.47	1,022.57	451.37	1,288.73	1,004.66	997.53	953.83
Office expense	207.33	1,225.23	1,290.85	2,925.68	1,802.34	823.19	1,421.93	206.61	228.39	990.80
Payroll expenses		711.63	617.46	777.60	1.01	62.25	86.40	10.00	48.70	48.70
Postage	196.00	85.80	58.81	37.30	174.15			2.26	25.70	15.77
Software	18.45	2,184.92		16.31		16.31	16.31	32.62	16.31	32.62
Repairs and maintenance			70.00	147.50	70.00	1,225.18	436.90	436.63	70.00	105.00
Storage									174.00	150.00
Telephone	689.27	538.33	257.54	1,382.50	553.24	820.59	767.96	869.66	681.90	846.25
Utilities	70.00	63.22	139.26		205.92	210.56	234.93		585.67	250.11
Travel			3,355.95	397.14	936.87	59.55	881.15	467.42	38.60	555.97
Total Expense	6,536.42	8,824.12	8,236.48	15,276.88	7,930.48	210.56	8,416.03	9,130.10	6,906.56	6,752.99
Net Income	1,238.58	8,875.88	12,466.52	12,148.12	3,619.52	8,707.28	6,158.97	7,294.70	7,518.44	-1,852.99

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11/13/18

Accrual Basis

Stadtmueller & Associates Transactions by Account As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bank of America										
Deposit	09/04/2018			Amazon	Deposit		Office expense			1,399.83
Deposit	09/04/2018			Amazon	Deposit		Office expense	42.57		1,442.40
Check	09/04/2018			Farmers Insurance			Automobile ex...	6.00		1,448.40
Check	09/04/2018			Cox			Telephone		282.65	1,165.75
Check	09/04/2018			McDonalds	Portland		Meals and Ent...		23.72	1,142.03
Check	09/04/2018			ES Landscaping			Villa Theresa		7.85	1,134.18
Check	09/04/2018			Google			Dues and Sub...		105.00	1,029.18
Check	09/04/2018			Gorilla Gas	Seaside		Automobile ex...		36.03	993.15
Check	09/04/2018			Google			Dues and Sub...		125.00	868.15
Check	09/04/2018			Fred Meyers	Warrenton OR		Meals and Ent...		26.14	842.01
Check	09/04/2018			shell			Automobile ex...		240.65	601.36
Check	09/04/2018			Walmart			Meals and Ent...		72.78	528.58
Check	09/04/2018			Phillip 76	Port Angelas		Automobile ex...		95.26	433.32
Check	09/04/2018			shell	Sequim		Automobile ex...		12.11	421.21
Check	09/04/2018			Black Bear Diner			Meals and Ent...		90.00	331.21
Check	09/04/2018			24 Hour Food			Meals and Ent...		29.34	301.87
Check	09/04/2018			Staples			Meals and Ent...		49.00	252.87
Check	09/04/2018			USPS			Office expense		12.99	239.88
Transfer	09/05/2018			APS	Funds Transfer		Postage	700.00		237.62
Check	09/05/2018			Trailors			Receivable fro...		250.11	937.62
Check	09/05/2018			USPS			Utilities		687.51	651.51
Check	09/06/2018			Henry's			Postage		36.00	638.00
Check	09/06/2018			Bank of America			Meals and Ent...		13.51	638.00
Transfer	09/07/2018			ADP	Funds Transfer		Bank fees		95.00	543.00
Check	09/07/2018			ITunes			Receivable fro...	2,500.00		508.00
Check	09/10/2018			Casa De Oro			Payroll Expens...		38.70	3,008.00
Check	09/10/2018			Conoco	Spokane		Dues and Sub...		1.40	2,969.30
Check	09/10/2018			ASMDSS			Meals and Ent...		60.00	2,967.90
Check	09/10/2018			City of Portland			Automobile ex...		2,907.90	2,907.90
Check	09/11/2018			Geico			Office expense		46.27	2,861.63
Check	09/11/2018			IPFS Financiang			Parking		31.94	2,829.69
Check	09/11/2018			Amazon			Automobile ex...		4.00	2,825.69
Check	09/11/2018			Efax	Headset		Insurance		191.48	2,634.21
Check	09/12/2018			Verizon	I watch replac...		Office expense		189.16	2,445.05
Check	09/12/2018			Adobe			Office expense		349.00	2,096.05
Check	09/12/2018			Quickbooks Online			Office expense		359.00	1,737.05
Check	09/12/2018			Compass Shredding			Telephone		21.90	1,715.15
Check	09/12/2018			Safeway			Software		547.27	1,167.88
Check	09/13/2018			Infogroup			Dues and Sub...		16.31	1,151.57
Deposit	09/14/2018			Seres			Office expense		65.28	1,086.29
Check	09/14/2018			Trimet	Deposit		Meals and Ent...	1,000.00		981.29
Check	09/17/2018			North Park Raquet ...			Advertising		19.05	962.24
Check	09/17/2018			Anytime Fitness			Accounting inc...		288.18	674.06
Check	09/17/2018			Seaworld			Meals and Ent...		75.00	1,674.06
							Travel		5.00	1,599.06
							Dues and Sub...		60.38	1,533.68
							Dues and Sub...		86.19	1,467.49
							Meals and Ent...		14.77	1,452.72

1:02 PM

11/13/18

Accrual Basis

Stadtmueller & Associates Transactions by Account As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/17/2018			Adobe			Software		16.31	1,436.41
Check	09/17/2018			ICI Fee			Office expense		1.47	1,434.94
Check	09/17/2018			Spokane County			Office expense		55.30	1,379.64
Check	09/17/2018			ICI Fee			Office expense		1.58	1,378.06
Check	09/17/2018			Spokane County			Office expense		59.48	1,318.58
Check	09/17/2018			Costco	HI		Meals and Ent...		142.49	1,176.09
Check	09/18/2018			Starbucks			Meals and Ent...		4.46	1,171.63
Check	09/18/2018			Red Robin	Portland		Meals and Ent...		31.27	1,140.36
Check	09/18/2018			AT&T			Telephone		145.26	995.10
Check	09/18/2018			Texas Copier			Office expense		27.58	967.52
Check	09/19/2018			Deschutes Brewery			Meals and Ent...		33.24	934.28
Check	09/19/2018			Fairmont Hotel			Hotel		110.96	823.32
Check	09/19/2018			Foodlands			Meals and Ent...		11.45	811.87
Check	09/20/2018			Spokane Airports			Hangar		460.00	351.87
Check	09/20/2018			Spokane Club			Dues and Sub...		231.82	120.05
Check	09/25/2018			Avis Rent A Car			Car Rental		256.01	-135.96
Check	09/25/2018			Bank of America			Bank fees		35.00	-170.96
Deposit	09/26/2018				Deposit		Accounting inc...	3,000.00		2,829.04
Check	09/26/2018			Wells Fargo			Equipment Le...		108.71	2,720.33
Check	09/27/2018			SA Small Business			Receivable fro...		1,300.00	1,420.33
Check	09/27/2018			State Farm			Automobile ex...		379.37	1,040.96
Check	09/27/2018			iTunes			Dues and Sub...		0.99	1,039.97
Check	09/27/2018			Amazon			Office expense		14.13	1,025.84
Check	09/28/2018			Century Link			Telephone		130.00	895.84
Check	09/28/2018			ADP			Payroll Expens...		10.00	885.84
Check	09/28/2018			Extra Space			Storage		150.00	735.84
Check	09/30/2018	1094		Teresa Lutz			Parking		180.00	555.84
Check	09/30/2018			Costco			Meals and Ent...		9.00	546.84
Total Bank of America								7,248.57	8,101.56	546.84
TOTAL								7,248.57	8,101.56	546.84



P.O. Box 15284
Wilmington, DE 19850

STADTMUELLER & ASSOCIATES P.S
PO BOX 18570
SPOKANE, WA 99228-0570

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for September 1, 2018 to September 30, 2018

STADTMUELLER & ASSOCIATES P.S

Account number: [REDACTED] 2316

Account summary

Beginning balance on September 1, 2018	\$1,399.83
Deposits and other credits	7,248.57
Withdrawals and other debits	-7,842.56
Checks	-0.00
Service fees	-70.00
Ending balance on September 30, 2018	\$735.84

Your account has overdraft protection provided by line of credit number 6820 9007 371799.

of deposits/credits: 6

of withdrawals/debits: 68

of items-previous cycle¹: 13

of days in cycle: 30

Average ledger balance: \$1,160.07

¹Includes checks paid, deposited items & other debits

Bank of America Business Advantage

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During October, we're celebrating National Women's Small Business Month. To view our 2018 Women Business Owner Spotlight, read articles from small business experts, and join in the conversations, visit the Small Business Community at bankofamerica.com/SBwomen.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/04/18	AMAZON MARKETPLA DES:REVERSAL ID:XXXXXXXXX63130 INDN:Stadtmueller Roger CO ID:9049016352 WEB	42.57
09/04/18	AMAZON MARKETPLA DES:REVERSAL ID:XXXXXXXXX63132 INDN:Stadtmueller Roger CO ID:9049016352 WEB	6.00
09/05/18	Counter Credit	700.00
09/07/18	WA TLR transfer	2,500.00
09/14/18	Counter Credit	1,000.00
09/26/18	Counter Credit	3,000.00
Total deposits and other credits		\$7,248.57

Withdrawals and other debits

Date	Description	Amount
09/04/18	FARMERS INS DES:EFT PYMT ID:D32399332303RCD INDN:ROGERASTADTMUELLER 79 CO ID:1952575893 PPD	-282.65
09/04/18	COX COMM PHX DES:BANK DRAFT ID:436083219214001 INDN:Bank of America CO ID:1860198371 PPD	-23.72
09/05/18	APS electric pmt DES:PAYMENT ID:5648941000 INDN:STADTMUELLER,ROGER A CO ID:1860011170 PPD	-250.11
09/07/18	ADP PAYROLL FEES DES:ADP - FEES ID:2RT3S 6255486 INDN:STADTMUELLER & ASSOCIA CO ID:9659605001 CCD	-38.70
09/11/18	GEICO DES:PREM COLL ID:XAUSLYDZ1V00E E INDN:ROGER STADTMUELLER CO ID:3530075853 PPD	-191.48
09/11/18	IPFS Bill Payment	-189.16
09/12/18	VERIZON WIRELESS DES:RETRY PYMT ID:037023536500001 INDN:0000000037023536500001 CO ID:6223344794 CCD	-547.27
09/17/18	SNOW AND SNOW DES:ACH ID:6649 INDN:Roger Stadmueller CO ID:XXXXXXXXX PPD PMT INFO:north park racquet club eft sept 2018	-60.38
09/20/18	Spokane Airport Board Bill Payment	-460.00
09/20/18	THE SPOKANE CLUB DES:DEBITS ID:766200 INDN:STADTMUELLER, ROGER CO ID:1910418810 PPD	-231.82

continued on the next page

Bank of America **Business Advantage**

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Month

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Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

ARH98VHQ | SSM-03-18-00136

Withdrawals and other debits - continued

Date	Description	Amount
09/26/18	Wells Fargo DES:ACH/PPD ID:603-0051852-000 INDN:Stadtmueller & Associa CO ID:WFEFIMDF11 PPD	-108.71
09/27/18	WA TLR transfer to CHK 0096	-1,300.00
09/27/18	STATE FARM RO 27 DES:SFP ID:15 S 1238018615 INDN:ROGER STADTMUELLER CO ID:9000307001 PPD	-379.37
09/28/18	CENTURYLINK DES:AUTO PAY ID:14284592164 INDN:ROGER STADTMUELLER CO ID:1646140001 TEL	-130.00
09/28/18	ADP PAYROLL FEES DES:ADP - FEES ID:2RT3S 8284867 INDN:STADTMUELLER & ASSOCIA CO ID:9659605001 CCD	-10.00
Card account # XXXX XXXX XXXX 2153		
09/17/18	CHECKCARD 0915 ABC*ANYTIME FITNESS 888-8279262 WA 24906418258060514009770 RECURRING CKCD 7997 XXXXXXXXXXXXX2153 XXXX XXXX 2153	-66.19
Subtotal for card account # XXXX XXXX XXXX 2153		-\$66.19
Card account # XXXX XXXX XXXX 7498		
09/04/18	CHECKCARD 0830 MCDONALD'S F21298 PORTLAND OR 24427338243710053471652 CKCD 5814 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-7.85
09/04/18	CHECKCARD 0901 WPY*ES Landscaping Serv 855-4693729 CA 24906418244059857618830 CKCD 7299 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-105.00
09/04/18	CHECKCARD 0901 GOOGLE*GSUITE SACPAFIR CC GOOGLE.COMCA 24013088245090744677267 CKCD 7311 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-36.03
09/04/18	CHECKCARD 0901 GORILLA GAS & MARKET SEASIDE OR 24055228245006000183320 CKCD 5542 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-125.00
09/04/18	CHECKCARD 0901 GOOGLE *GSUITE_sasmall cc@google.comCA 24692168244100465344788 CKCD 7311 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-26.14
09/04/18	FRED-MEYER #02 09/01 #000011146 PURCHASE FRED MEYER 218 WARRENTON OR	-240.65
09/04/18	SHELL Service 09/02 #000089124 PURCHASE SHELL Service Sta FORKS WA	-72.78
09/04/18	WAL-MART #2196 09/02 #000517200 PURCHASE 3411 E KOLONELS W PORT ANGELES WA	-95.26
09/04/18	CHECKCARD 0903 76 - MT PLEASANT 76 PORT ANGELES WA 24015178246000549826668 CKCD 5542 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-12.11
09/04/18	TAYLOR CUTOFF 09/03 #000806653 PURCHASE TAYLOR CUTOFF SEQUIM WA	-90.00
09/04/18	CHECKCARD 0903 BLACK BEAR DINER S SEQUIM WA 24224438247104001782114 CKCD 5812 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-29.34
09/04/18	24 HOUR FOOD M 09/04 #000902285 PURCHASE 24 HOUR FOOD MART VANCOUVER WA	-49.00
09/04/18	STAPLES 0638 09/04 #000161484 PURCHASE STAPLES 0638 PORTLAND OR	-12.99
09/04/18	USPS KIOSK 400 09/04 #000950930 PURCHASE USPS KIOSK 40069 HILLSBORO OR	-2.26
09/05/18	CHECKCARD 0903 TRAYLORS RESTAURANT PORT ANGELES WA 24269798247500681310808 CKCD 5812 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-36.00
09/06/18	CHECKCARD 0904 USPS KIOSK 4006909552 HILLSBORO OR 24445008249000947439110 CKCD 9402 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-13.51
09/06/18	CHECKCARD 0904 81 HENRYS 12TH ST TAVE PORTLAND OR 24717058248172486089213 CKCD 5812 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-95.00
09/10/18	CHECKCARD 0907 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168250100903345133 CKCD 5735 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-1.40
09/10/18	CHECKCARD 0908 CASA DE ORO SPOKANE WA 24013398251001510058115 CKCD 5812 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-60.00
09/10/18	CHECKCARD 0908 CONOCO - COEUR D ALENE WORLEY ID 24015178251001582612553 CKCD 5542 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-46.27
09/10/18	CHECKCARD 0909 SP * ASMDSS HTTPSASMDSSAPMD 24492158252637025306007 CKCD 5192 XXXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-31.94

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/10/18	CHECKCARD 0909 CITY OF PORTLAND DEPT PORTLAND OR 24717058252262521597677 CKCD 7523 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-4.00
09/11/18	CHECKCARD 0910 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431068253083713343388 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-349.00
09/11/18	CHECKCARD 0910 AMZN MKTP US AMZN.COM/B AMZN.COM/BILLWA 24431068253083304846625 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-359.00
09/11/18	CHECKCARD 0910 J2 EFAX SERVICES 323-817-3205 CA 24692168253100354425399 RECURRING CKCD 5968 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-21.90
09/12/18	CHECKCARD 0911 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431068254026607367426 RECURRING CKCD 4816 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-16.31
09/12/18	CHECKCARD 0911 INTUIT *QB ONLINE 800-286-6800 CA 24692168254100038979000 RECURRING CKCD 5734 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-65.28
09/12/18	CHECKCARD 0911 SQ *COMPASS SHREDDI NEW BRAUNFELSTX 24492158254740168354046 CKCD 8999 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-105.00
09/12/18	SAFEWAY STORE 09/12 #000379071 PURCHASE SAFEWAY STORE Portland OR	-19.05
09/13/18	CHECKCARD 0912 INFOGROUP SALES GENIE 866-8720053 NE 24436548256000112849735 RECURRING CKCD 5968 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-288.18
09/14/18	CHECKCARD 0912 SERES RESTAURANT PORTLAND OR 24013398256002560655821 CKCD 5812 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-75.00
09/14/18	CHECKCARD 0913 TRIMET TVM PORTLAND OR 24492158257092368000913 CKCD 4111 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-5.00
09/17/18	CHECKCARD 0914 SEAWORLD PARKS&ENT SEA 407-545-5550 FL 24761978258698758697573 CKCD 7996 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-14.77
09/17/18	CHECKCARD 0916 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431068259026615382396 RECURRING CKCD 4816 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-16.31
09/17/18	CHECKCARD 0916 ICI*FEE SPOKANE COUNTY 866-342-9267 MA 24692168259100599127655 CKCD 9399 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-1.47
09/17/18	CHECKCARD 0916 SPOKANE COUNTY 509-477-4713 WA 24692168259100599065285 CKCD 9399 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-55.30
09/17/18	CHECKCARD 0916 ICI*FEE SPOKANE COUNTY 866-342-9267 MA 24692168259100599127572 CKCD 9399 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-1.58
09/17/18	CHECKCARD 0916 SPOKANE COUNTY 509-477-4713 WA 24692168259100599065483 CKCD 9399 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-59.48
09/17/18	COSTCO WHSE #0 09/17 #000804593 PURCHASE COSTCO WHSE #0140 KAILUA KONA HI	-142.49
09/18/18	CHECKCARD 0916 STARBUCKS C GEG SPOKANE WA 24692168260100198759632 CKCD 5814 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-4.46
09/18/18	CHECKCARD 0917 RED ROBIN NO 92 PORTLAND OR 24445008260300446708807 CKCD 5812 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-31.27
09/18/18	CHECKCARD 0917 ATT*BUS PHONE PMT 800-499-7928 TX 24692168260100440145481 RECURRING CKCD 4814 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-145.26
09/18/18	CHECKCARD 0917 TEXASCOPYOF 2104970747 TX 24492158260894378159000 CKCD 7394 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-27.58
09/19/18	CHECKCARD 0917 PDX DESCHUTES BREWERY PORTLAND OR 24692168261100841593023 CKCD 5814 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-33.24
09/19/18	CHECKCARD 0917 FAIRMONT ORCHID HAWAII WAIMEA HI 24801978261036214748366 CKCD 3590 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-110.96
09/19/18	FOODLAND FARMS 09/18 #000854146 PURCHASE FOODLAND FARMS M KAMUELA HI	-11.45

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/25/18	CHECKCARD 0924 AVIS RENT-A-CAR 1 KAILUA KONA HI 24391218268825319408409 CKCD 3389 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-256.01
09/27/18	CHECKCARD 0926 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168269100410714580 RECURRING CKCD 5734 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-0.99
09/27/18	CHECKCARD 0926 Amazon Prime Amzn.com/billWA 24692168269100188253258 RECURRING CKCD 5968 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-14.13
09/28/18	CHECKCARD 0926 EXTRA SPACE 8549 888-5869658 OR 24071058270432530000173 CKCD 4225 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-150.00
Subtotal for card account # XXXX XXXX XXXX 7498		-5,573.00
Total withdrawals and other debits		-\$7,842.56

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$35.00	\$105.00
Total NSF: Returned Item fees	\$35.00	\$140.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 08/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☐ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
09/06/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-06	-35.00
09/25/18	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-25	-35.00
Total service fees		-\$70.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	1,399.83	09/11	1,715.15	09/19	811.87
09/04	237.62	09/12	962.24	09/20	120.05
09/05	651.51	09/13	674.06	09/25	-170.96
09/06	508.00	09/14	1,594.06	09/26	2,720.33
09/07	2,969.30	09/17	1,176.09	09/27	1,025.84
09/10	2,825.69	09/18	967.52	09/28	735.84

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Exhibit “B”

SA Small Business Tax and Accounting Balance Sheets

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18
ASSETS										
Current Assets										
Checking/Savings										
Bank of America - SA Small Busi	836.70	5,174.88	4,527.63	728.87	-101.91	3,391.98	97.82	2,196.87	5,597.58	400.84
Chase	-16.35	-16.35	3.65							
US Bank	-260.79	-469.19	8,346.14	16,033.06	11,932.85	251.75	-8.20	1,456.12	778.96	60.89
Total Checking/Savings	559.56	4,689.34	12,877.42	16,761.93	11,830.94	3,643.73	89.62	3,652.99	6,376.54	461.73
Other Current Assets										
Shareholder Receivable	29,095.57	29,095.57	29,095.57	29,095.57	29,095.57	32,552.74	32,552.74	32,552.74	32,552.74	32,552.74
Total Other Current Assets	29,095.57	29,095.57	29,095.57	29,095.57	29,095.57	32,552.74	32,552.74	32,552.74	32,552.74	32,552.74
Total Current Assets	29,655.13	33,784.91	41,972.99	45,857.50	40,926.51	36,196.47	32,642.36	36,205.73	38,929.28	33,014.47
Fixed Assets										
Toyota Venza	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08
Accumulated Depreciation	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	29,655.13	33,784.91	41,972.99	45,857.50	40,926.51	36,196.47	32,642.36	36,205.73	38,929.28	33,014.47
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Other Current Liabilities										
Payable to Write Up Clients, In	15,626.30	16,002.51	15,859.89	14,766.55	14,516.55	14,516.55	14,266.55	14,266.55	14,266.55	14,266.55
Payable to Chase	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Payable to Stadtmueller & Assoc	54,935.65	57,865.65	66,400.65	79,635.38	69,118.80	69,118.80	72,618.80	76,586.42	81,311.42	80,311.42
Total Other Current Liabilities	71,611.95	74,918.16	83,310.54	95,451.93	92,601.93	84,685.35	87,935.35	91,902.97	96,627.97	81,361.42
Total Current Liabilities	71,611.95	74,918.16	83,310.54	95,451.93	92,601.93	84,685.35	87,935.35	91,902.97	96,627.97	95,627.97
Total Liabilities	71,611.95	74,918.16	83,310.54	95,451.93	92,601.93	84,685.35	87,935.35	91,902.97	96,627.97	95,627.97
Equity										
Capital Stock	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Retained Earnings	0.26	-42,956.82	-42,956.82	-43,794.08	-43,794.08	-43,794.08	-43,794.08	-43,794.08	-43,794.08	-43,794.08
Roger - distributions										
Net Income	-38,110.87	823.57	619.27	-6,800.35	-8,881.34	-5,694.80	-12,498.91	-12,903.16	-14,869.61	-19,784.42
Total Equity	-37,110.61	-41,133.25	-41,337.55	-49,594.43	-51,675.42	-48,488.88	-55,292.99	-55,697.24	-57,698.69	-62,613.50
TOTAL LIABILITIES & EQUITY	34,501.34	33,784.91	41,972.99	45,857.50	40,926.51	36,196.47	32,642.36	36,205.73	38,929.28	33,014.47

SA Small Business Tax and Accounting Profit Loss

	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense										
Income										
Commission Income			1,382.51						4,659.08	
Accounting Income	17,195.00	21,714.67	20,465.00	23,845.00	18,725.00	18,964.97	16,800.00	15,225.00	18,500.00	15,125.00
Total Income	17,195.00	21,714.67	21,847.51	23,845.00	18,725.00	18,964.97	16,800.00	15,225.00	23,159.08	15,125.00
Gross Profit	17,195.00	21,714.67	21,847.51	23,845.00	18,725.00	18,964.97	16,800.00	15,225.00	23,159.08	15,125.00
Expense										
Travel			1,879.49							
Automobile Expense	915.20	182.96	225.37	241.72	216.72	216.72	334.27	10.00	463.99	320.11
Parking	4.00					7.62			1,471.51	602.96
Meals and Entertainment	97.00	149.52	63.59	68.45	46.00		19.00		66.16	16.85
Storage Expense	108.25	108.25	108.25		324.25	108.25	216.25		670.49	969.45
Bank Service Charges	89.50	363.80	313.00		70.00	35.00	65.00	74.00		144.00
Client Costs		308.10	200.00		308.10					
Computer and Internet Expenses	131.28	147.78	135.83	122.32	89.45	168.93	331.82	167.48	89.45	89.45
Contract labor	4,985.77	3,992.87	2,123.57	3,434.46	2,961.35	2,134.31	2,691.91			
Dues and Subscriptions	70.71	70.71	70.71	83.95	70.71	70.71	448.50			215.97
Equipment lease	198.70	198.70	198.70	319.35	198.70	300.77	198.70	198.70	198.70	198.70
Hiring/Training	25.00	60.00	305.92	340.92	305.92	270.92	270.92			
Interest Expense	211.14	273.86	134.65	156.66						
Leads	261.98	261.98	261.98	261.98	261.98	261.98	261.98			
Merchant fees	400.88	357.28	422.67	541.03	494.99	413.18	190.97	344.81	317.80	339.81
Office expense	296.19	269.41	714.57	567.61	277.97	407.54	106.76		680.01	116.95
Payroll Expenses	11,150.41	10,940.08	11,435.53	20,989.05	12,419.34	7,968.24	18,029.24	11,939.02	16,621.45	12,839.56
Professional fees									750.00	
Postage and Delivery	2,375.00	196.35	8.41	1.63		35.00				
Printing and reproduction				73.92		29.58				
Refunds		300.00	740.00	370.00						
Rent Expense		2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00		
Repairs and Maintenance	47.84			561.46		334.76			3,562.50	3,633.75
Telephone Expense	672.10	334.45	334.57	755.11	385.51		191.86	303.52	233.47	552.25
Total Expense	22,040.95	20,891.10	22,051.81	31,264.62	20,805.99	15,778.43	23,604.11	15,629.25	25,125.53	20,039.81
Net Ordinary Income	-4,845.95	823.57	-204.30	-7,419.62	-2,080.99	3,186.54	-6,804.11	-404.25	-1,966.45	-4,914.81

SA Small Business Tax and Accounting

Profit Loss

Net Income	823.57	-204.30	-7,419.62	-2,080.99	3,186.54	-6,804.11	-404.25	-1,966.45	-4,914.81
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11/13/18

Accrual Basis

SA Small Business Tax and Accounting Transactions by Account As of September 30, 2018

Type	Date	Nrm	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Bank of America - SA Small Busi											
Check	09/03/2018			ADP	Deposit			Payroll Expenses		1,336.11	5,597.58
Deposit	09/04/2018							Accounting Inco...	1,425.00		4,261.47
Check	09/04/2018			PaySimple				Merchant fees		53.25	5,686.47
Check	09/05/2018			CPA Site Solutions				Computer and I...		89.45	5,633.22
Check	09/05/2018			Secure Cloud Solutions				Telephone Expe...		162.74	5,543.77
Check	09/05/2018			Secure Cibud Solutions				Telephone Expe...		162.74	5,381.03
Deposit	09/06/2018				Deposit			Accounting Inco...	800.00		5,218.29
Check	09/06/2018			Merch Bankcard				Accounting Inco...		148.19	6,018.29
Deposit	09/07/2018				Deposit			Merchant fees	2,500.00		8,370.10
Transfer	09/07/2018			Roger Stadtmueller	Funds Transfer			Accounting Inco...		2,500.00	5,870.10
Check	09/07/2018			West Slope Tire				Payable to Stadl...		500.00	5,370.10
Check	09/07/2018			Tesoro				Meals and Enter...		18.25	5,351.85
Deposit	09/10/2018				Deposit			Automobile Exp...	8,925.00	89.63	5,262.22
Check	09/10/2018			PDX Laurelwood				Automobile Exp...		4.85	14,187.22
Check	09/10/2018			Tomato Street				Parking		40.00	14,147.37
Check	09/10/2018			Spokane County Sm...	Filing fees			Office expense		115.92	14,026.45
Check	09/10/2018			Morgan Automotive	Portland			Automobile Exp...		187.16	13,839.29
Check	09/10/2018	5022		MSG Management				Rent Expense		2,446.25	11,393.04
Check	09/11/2018			Henry's				Meals and Enter...		45.00	11,348.04
Deposit	09/12/2018				Deposit			Accounting Inco...	375.00		11,723.04
Check	09/12/2018			AOPA				Dues and Subs...		168.00	11,555.04
Check	09/12/2018			Texas Secretary of St...				Office expense		1.03	11,554.01
Check	09/13/2018			ADP				Payroll Expenses		4,568.53	6,985.48
Check	09/13/2018			ADP				Payroll Expenses		1,318.90	5,666.58
Check	09/13/2018			PaySimple				Merchant fees		39.30	5,627.28
Deposit	09/14/2018				Deposit			Accounting Inco...	225.00		5,852.28
Check	09/14/2018			City of Portland				Parking		4.00	5,848.28
Check	09/14/2018			City of Portland				Meals and Enter...		4.00	5,844.28
Check	09/14/2018			Whole Foods	Portland			Parking		38.53	5,805.75
Check	09/17/2018			City of Portland				Automobile Exp...		4.00	5,801.75
Check	09/17/2018			NW Gas				Dues and Subs...		30.00	5,771.75
Check	09/17/2018			Hulu				Dues and Subs...		0.13	5,771.62
Check	09/17/2018	5021		MSG Management				Rent Expense		1,187.50	4,584.12
Check	09/18/2018			Hulu				Dues and Subs...		47.84	4,536.28
Check	09/21/2018			Captain Cook				Meals and Enter...		60.96	4,475.32
Check	09/24/2018			Hilo Burger Joint				Meals and Enter...		44.00	4,431.32
Check	09/24/2018			AT&T				Telephone Expe...		85.80	4,345.52
Check	09/24/2018			Lavernes Sport Bar				Meals and Enter...		41.00	4,304.52
Check	09/24/2018			Foodland Farms				Meals and Enter...		124.68	4,179.84
Deposit	09/25/2018				HI			Accounting Inco...	450.00		4,629.84
Check	09/25/2018			Marlin Business	Deposit			Equipment lease		198.70	4,431.14
Check	09/25/2018			AT&T				Telephone Expe...		140.97	4,290.17
Deposit	09/26/2018				Deposit			Accounting Inco...	250.00		4,540.17
Check	09/26/2018			Shell				Automobile Exp...		74.06	4,466.11
Check	09/26/2018			Kona Airport				Meals and Enter...		38.28	4,427.83
Check	09/26/2018			Fairmont Orchid				Travel Expense		320.11	4,107.72
Check	09/26/2018			Rancho Chico				Meals and Enter...		37.00	4,070.72
Transfer	09/27/2018				Funds Transfer			Payable to Stadl...	1,300.00		5,370.72
Transfer	09/27/2018				Funds Transfer			US Bank	600.00		5,970.72
Deposit	09/27/2018				Deposit			Accounting Inco...	250.00		6,220.72
Check	09/27/2018			ADP				Payroll Expenses		4,346.87	1,873.85

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11/13/18

Accrual Basis

SA Small Business Tax and Accounting

Transactions by Account

As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	09/28/2018									1,269.15	604.70
Check	09/28/2018			ADP State Farm				Payroll Expenses Automobile Exp...		203.86	400.84
Total Bank of America - SA Small Busi									17,100.00	22,296.74	400.84
TOTAL									17,100.00	22,296.74	400.84

SA Small Business Tax and Accounting
Transactions by Account
As of September 30, 2018

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11/13/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
US Bank											
Check	09/04/2018			PaySimple				Merchant fees		54.35	778.96
Check	09/05/2018	3529		Stadtmueller & Associ...				Payable to Stadt...		700.00	724.61
Check	09/06/2018			Merch Bankcard				Merchant fees		34.90	24.61
Check	09/06/2018							Accounting Inco...		525.00	-10.29
Check	09/07/2018			US Bank	NSF			Bank Service C...		36.00	-535.29
Check	09/07/2018							Bank Service C...		36.00	-571.29
Deposit	09/10/2018				Deposit			Accounting Inco...	225.00		-382.29
Check	09/13/2018			PaySimple	NSF			Merchant fees		9.82	-392.11
Check	09/13/2018			US Bank	Deposit			Bank Service C...		36.00	-428.11
Deposit	09/14/2018				NSF			Payable to Stadt...	900.00		471.89
Check	09/14/2018			US Bank	NSF			Bank Service C...		36.00	435.89
Deposit	09/21/2018				Deposit			Accounting Inco...	225.00		660.89
Transfer	09/27/2018				Funds Transfer			Bank of Americ...		600.00	60.89
Total US Bank									1,350.00	2,068.07	60.89
TOTAL									1,350.00	2,068.07	60.89



P.O. Box 15284
Wilmington, DE 19850

SA SMALL BUSINESS ACCOUNTING & TAX, INC.
PO BOX 18570
SPOKANE, WA 99228-0570

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

✉ bankofamerica.com

🏦 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for September 1, 2018 to September 30, 2018

SA SMALL BUSINESS ACCOUNTING & TAX, INC.

Account number: [REDACTED] 0096

Account summary

Beginning balance on September 1, 2018	\$3,286.47
Deposits and other credits	18,075.00
Withdrawals and other debits	-17,326.88
Checks	-3,633.75
Service fees	-0.00
Ending balance on September 30, 2018	\$400.84

of deposits/credits: 13

of withdrawals/debits: 42

of items-previous cycle¹: 10

of days in cycle: 30

Average ledger balance: \$4,299.77

¹Includes checks paid, deposited items & other debits

Bank of America Business Advantage

LIFE / BETTER CONNECTEDSM

The world's gonna know you. We're gonna help.

During October, we're celebrating National Women's Small Business Month. To view our 2018 Women Business Owner Spotlight, read articles from small business experts, and join in the conversations, visit the Small Business Community at bankofamerica.com/SBwomen.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/04/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000116	1,425.00
09/06/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000117	800.00
09/07/18	BKOFAMERICA ATM 09/07 #000002682 DEPOSIT RANDOLPH UNIVERSAL CIT TX	2,500.00
09/10/18	FORTE DES:FUNDING ID:ACH-0907-4A640 INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	8,925.00
09/12/18	BKOFAMERICA ATM 09/12 #000004530 DEPOSIT RANDOLPH UNIVERSAL CIT TX	375.00
09/12/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000118	250.00
09/14/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000119	225.00
09/25/18	BKOFAMERICA ATM 09/25 #000001413 DEPOSIT NORTHGLEN SHOPPI SAN ANTONIO TX	450.00
09/26/18	BKOFAMERICA ATM 09/26 #000001736 DEPOSIT WOODLAKE CROSSIN SAN ANTONIO TX	725.00
09/26/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000120	250.00
09/27/18	WA TLR transfer	1,300.00
09/27/18	Counter Credit	600.00
09/27/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000121	250.00
Total deposits and other credits		\$18,075.00

Withdrawals and other debits

Date	Description	Amount
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continued on the next page

Bank of America Business Advantage

Life / Better Connected

Your Digital Tip of the Month

Guaranteed bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

ARH95YHQ | SSM-03-18-0013.B

Withdrawals and other debits - continued

Date	Description	Amount
09/04/18	PAYSIMPLE BILLIN DES:ACH ID:800-466-0992 INDN:SA SMALL BUSINESS AC CO ID:5330903620 CCD	-53.25
09/06/18	MERCH BANKCARD DES:BILLNG ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO:MERCH BANKCARD 520002328707 SA SMALL BUS INESS ACCOUNT	-148.19
09/07/18	WA TLR transfer to CHK 2316	-2,500.00
09/07/18	WA TLR cash withdrawal from CHK 0096	-500.00
09/13/18	ADP WAGE PAY DES:WAGE PAY ID:79506905620454H INDN:SA SMALL BUSINESS ACCO CO ID:9333006057 CCD	-4,568.53
09/13/18	ADP Tax DES:ADP Tax ID:R354H 091419A01 INDN:SA SMALL BUSINESS ACCO CO ID:1941711111 CCD	-1,318.90
09/13/18	PAYSIMPLE BILLIN DES:ACH ID:800-466-0992 INDN:SA SMALL BUSINESS AC CO ID:5330903620 CCD	-39.30
09/25/18	MARLIN BUSINESS DES:AUTO ID:421-1487711-001 INDN:PT -- LESSEE CO ID:1203706748 CCD	-198.70
09/25/18	ATT DES:Payment ID:XXXXXXXXXEPAYS INDN:SA Small business CO ID:9864031004 PPD	-140.97
09/27/18	ADP WAGE PAY DES:WAGE PAY ID:69707454033554H INDN:SA SMALL BUSINESS ACCO CO ID:9333006057 CCD	-4,346.87
09/28/18	ADP Tax DES:ADP Tax ID:R354H 092820A01 INDN:SA SMALL BUSINESS ACCO CO ID:1941711111 CCD	-1,269.15
09/28/18	STATE FARM RO 27 DES:SFPP ID:15 S 1319731815 INDN:JOLENE KNOWLTON CO ID:9000307001 PPD	-203.86
Card account # XXXX XXXX XXXX 0353		
09/05/18	CHECKCARD 0905 CPA SITE SOLUTIONS 800-896-4500 VT 24692168248100251625370 CKCD 7372 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-89.45
09/05/18	CHECKCARD 0904 Secure Cloud Solutions 480-3026900 AZ 24270748247022373115629 CKCD 4814 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-162.74
09/05/18	CHECKCARD 0904 Secure Cloud Solutions 480-3026900 AZ 24270748247022373114127 CKCD 4814 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-162.74
09/07/18	CHECKCARD 0906 76 - WEST SLOPE TIRE CE PORTLAND OR 24015178249001157405537 CKCD 5542 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-18.25
09/07/18	TESORO # 62138 09/07 #000456681 PURCHASE TESORO # 62138 SPOKANE WA	-89.63
09/10/18	CHECKCARD 0906 PDX LAURELWOOD A1 PORTLAND OR 24692168250100627988960 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-4.85
09/10/18	CHECKCARD 0907 TOMATO STREET N DIVISIO SPOKANE WA 24013398250001383100870 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-40.00
09/10/18	CHECKCARD 0907 NCOURT *WASPOKANEFEESWP SPOKANE WA 24445008250300475586522 CKCD 9399 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-115.92
09/10/18	CHECKCARD 0907 MORGAN AUTOMOTIVE INC 503-2316677 OR 24755428250282507520915 CKCD 7538 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-187.16
09/11/18	CHECKCARD 0909 81 HENRYS 12TH ST TAVE PORTLAND OR 24717058253152534866582 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-45.00
09/12/18	CHECKCARD 0911 AIRCRAFT OWNERS AND PIL 800-8722672 MD 24906418254060303609289 CKCD 8699 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-168.00
09/12/18	CHECKCARD 0911 TEXAS SECRETARY OF STAT 512-4635601 TX 24717058255122559920943 CKCD 9399 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-1.03
09/14/18	CHECKCARD 0913 CITY OF PORTLAND DEPT PORTLAND OR 24717058256262568595192 CKCD 7523 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-4.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/14/18	CHECKCARD 0913 CITY OF PORTLAND DEPT PORTLAND OR 24717058256262568583842 CKCD 7523 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-4.00
09/14/18	WHOLEFDS PRT 1 09/14 #000608685 PURCHASE WHOLEFDS PRT 101 PORTLAND OR	-38.53
09/17/18	CHECKCARD 0913 CITY OF PORTLAND DEPT PORTLAND OR 24717058257172570384890 CKCD 7523 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-4.00
09/17/18	CHECKCARD 0913 NW GAS PORTLAND OR 24129428257100000056884 CKCD 5542 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-30.00
09/17/18	CHECKCARD 0916 HLU*Hulu 119853746-U HULU.COM/BILLCA 24906418259060565254076 RECURRING CKCD 4899 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-0.13
09/18/18	CHECKCARD 0917 HLU*Hulu 119853746-U HULU.COM/BILLCA 24906418260060572065298 RECURRING CKCD 4899 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-47.84
09/21/18	AIM Captain Co 09/21 #000640144 PURCHASE 816251 MAMALOHA H CAPTAIN COOK HI	-60.96
09/24/18	CHECKCARD 0920 HILO BURGER JOINT LLP HILO HI 24129428264100000400356 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-44.00
09/24/18	CHECKCARD 0921 AT&T *PAYMENT 800-288-2020 TX 24692168264100712912465 CKCD 4899 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-85.80
09/24/18	CHECKCARD 0921 LAVERNES SPORTS BAR KAILUA KONA HI 24013398265004496008678 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-41.00
09/24/18	FOODLAND FARMS 09/21 #000806718 PURCHASE FOODLAND FARMS M KAMUELA HI	-124.68
09/26/18	CHECKCARD 0924 MS KOHANAIKI KAILUA-KONA HI 24603168268016020749726 CKCD 5542 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-74.06
09/26/18	CHECKCARD 0924 KONA AIRPORT REST 79160 KAILUA KONA HI 24013398268005016273061 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-38.28
09/26/18	CHECKCARD 0924 FAIRMONT ORCHID HAWAII WAIMEA HI 24801978268036111200746 CKCD 3590 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-320.11
09/26/18	CHECKCARD 0925 RANCHO CHICO SPOKANE WA 24013398268005200434271 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-37.00
Subtotal for card account # XXXX XXXX XXXX 0353		-52,039.16
Total withdrawals and other debits		-\$17,326.88

Checks

Date	Check #	Amount
09/17/18	5021	-1,187.50

Date	Check #	Amount
09/10/18	5022	-2,446.25
Total checks		-\$3,633.75
Total # of checks		2

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$70.00
Total NSF: Returned Item fees	\$0.00	\$70.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 08/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	3,286.47	09/11	10,373.04	09/21	3,750.32
09/04	4,658.22	09/12	10,829.01	09/24	3,454.84
09/05	4,243.29	09/13	4,902.28	09/25	3,565.17
09/06	4,895.10	09/14	5,080.75	09/26	4,070.72
09/07	4,287.22	09/17	3,859.12	09/27	1,873.85
09/10	10,418.04	09/18	3,811.28	09/28	400.84



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3513 IMG S Y ST01

Business Statement

Account Number:

██████████ 4856

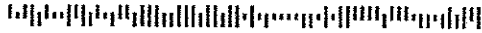
Statement Period:

Sep 4, 2018

through

Sep 30, 2018

Page 1 of 4



000037646 01 SP 106481745364311 E

WRITE UP CLIENTS, INC
PO BOX 18570
SPOKANE WA 99228-0570



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the [Additional Information Section](#) of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

Effective November 12th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting November 12th, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. The main updates that were made to "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Under sub section **Consumer Overdraft Protection** - additional language on overdraft protection advancement.
- Under sub section **Business Banking Overdraft Protection** - additional language on overdraft protection advancement.
- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S Bank Business Service Center.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-535-6493-4856

Account Summary

	# Items		
Beginning Balance on Sep 4		\$	778.96
Other Deposits	3		1,350.00
Other Withdrawals	8		768.07-
Checks Paid	2		1,300.00-
Ending Balance on Sep 30, 2018		\$	60.89

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 10	Electronic Deposit REF=182530028942760N00	From FORTE 5330903620FUNDING ACH-0907-EB381	\$ 225.00
Sep 14	Electronic Deposit REF=182570071439140N00	From FORTE 5330903620FUNDING ACH-0913-E47FB	900.00
Sep 21	Electronic Deposit REF=182630105066550N00	From FORTE 5330903620FUNDING ACH-0920-B8425	225.00
Total Other Deposits			\$ 1,350.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Withdrawal REF=182470088509250N00	From PAYSIMPLE BILLIN 5330903620ACH 800-466-0992	\$ 54.35-
Sep 6	Electronic Withdrawal REF=182480141500770N00	From MERCH BANKCARD 1470770502BILLING 19095378	34.90-
Sep 6	Electronic Withdrawal REF=182490064886440N00	From FORTE 5330903620FUNDING ACH-0905-82810	525.00-
Sep 7	Overdraft Paid Fee		36.00-
Sep 7	Overdraft Paid Fee		36.00-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



Member FDIC



WRITE UP CLIENTS, INC
PO BOX 18570
SPOKANE WA 99228-0570

Business Statement

Account Number:
[REDACTED] 4856

Statement Period:
Sep 4, 2018
through
Sep 30, 2018

Page 2 of 4

SILVER BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 1-535-6493-4856

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 13	Electronic Withdrawal From PAYSIMPLE BILLIN REF=182560102082330N00 5330903620ACH 800-466-0992		9.82-
Sep 13	Extended Overdraft Fee	1300001238	36.00-
Sep 14	Overdraft Paid Fee		36.00-
Total Other Withdrawals			\$ 768.07-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3529	Sep 5	8658718261	700.00	3530	Sep 27	8954341580	600.00
Conventional Checks Paid (2)							\$ 1,300.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 4	724.61	Sep 7	607.29-	Sep 14	435.89
Sep 5	24.61	Sep 10	382.29-	Sep 21	660.89
Sep 6	535.29-	Sep 13	428.11-	Sep 27	60.89

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2018

Account Number:	1-535-6493-4856	\$	0.00
Analysis Service Charge assessed to	1-535-6493-4856	\$	0.00

Service Activity Detail for Account Number [REDACTED] 4856

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	15		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED] 4856			\$ 0.00

ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of Real-Time Payment/Prohibition on Foreign Payments section to the agreement
- Addition of Retention of Documents section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the Transaction Posting Order section
- Clarification in the definition of "Available Balance" in the Insufficient Funds and Overdrafts section
- Additional language added to the Insufficient Funds and Overdrafts section regarding Extended Overdraft fees
- Updated language in the Insufficient Funds and Overdrafts section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the Overdraft Protection Plans section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the Overdraft Protection Plans section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the U.S. Bank Consumer Reserve Line Agreement section
- Removal of state specific language in the Cost of Collection section
- Updates in the Important Military Lending Act Information section



WRITE UP CLIENTS, INC
PO BOX 18570
SPOKANE WA 99228-0570

Business Statement

Account Number:

██████████4856

Statement Period:

Sep 4, 2018

through

Sep 30, 2018

Page 3 of 4

ADDITIONAL INFORMATION

(CONTINUED)

Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.



WRITE UP CLIENTS, INC
PO BOX 18570
SPOKANE WA 99228-0570

Business Statement

Account Number:
[REDACTED] 4856

Statement Period:
Sep 4, 2018
through
Sep 30, 2018

Page 4 of 4

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number [REDACTED] 4856

Write Up Clients, Inc
PO Box 18570
Spokane, WA 99208

10/07/2018 3529

Date 9/5/18

Pay to the order of Stedman's Assoc \$ 700.00

Seven hundred & no/100

usbank

[REDACTED] 4856 3529

3529 Sep 05 700.00

Write Up Clients, Inc
PO Box 18570
Spokane, WA 99208

10/07/2018 3530

Date 9/26/18

Pay to the order of SA Small Business \$ 600.00

Six hundred & no/100

usbank

[REDACTED] 4856 3530

3530 Sep 27 600.00



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Exhibit “C”

Roger Stadtmueller - Debtor In Possession Balance Sheet

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18
ASSETS								
Current Assets								
Checking/Savings		359.58	22.11	534.95	-101.86	-1,175.71	681.47	86.42
INB								
Total Checking/Savings		359.58	22.11	534.95	-101.86	-1,175.71	681.47	86.42
Total Current Assets		359.58	22.11	534.95	-101.86	-1,175.71	681.47	86.42
Fixed Assets								
Pre-Petition Fixed Assets								
1978 Beechcraft 58P Aircraft	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1997 Bayliner Ciera 2650	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2001 Sea Doo Jet Ski - Blue	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2001 Sea Doo Jet Ski - Red	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2007 Harley Davidson	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2008 Fleetwood Discovery	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
2010 Harley Davidson	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Clothes	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Dirt Bikes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Furniture and Fixtures, Appliances	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Primary Residence	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Riding Mower	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Sports Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Wedding Ring	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Pre-Petition Fixed Assets	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00
Total Fixed Assets	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00
Other Assets								
Improvements to Strong Road				3,905.74		8,175.57	11,847.57	11,847.57
Pre-Petition Investments								
Investment in American Hot Air	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Investment in Stadtmueller & As	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Investment in Stadtmueller, Inc	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Rental - Prescott	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00
Rental - Villa Theresa	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
Savings Bonds	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Roger Stadtmueller - Debtor In Possession Balance Sheet

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18
Total Pre-Petition Investments	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00
Total Other Assets	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,136,405.74	1,140,675.57	1,144,347.57	1,144,347.57
TOTAL ASSETS	2,900,850.00	2,901,209.58	2,900,872.11	2,901,384.95	2,904,653.88	2,907,849.86	2,913,379.04	2,912,783.99
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Other Current Liabilities								
Pre-Petition Payables								
A/P Barclay Bank	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00
A/P Al Stadtmueller	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A/P Capital One	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00
A/P Chase	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00
A/P DSHS	657.00	657.00	657.00	657.00	657.00	657.00	657.00	657.00
A/P US Bank	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00
Internal Revenue Service	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
N/P Bank of America	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
N/P Chase	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
N/P Flagstar Bank	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13
N/P Nationstar Mortgage	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77
N/P Seterus	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97
N/P Specialized Loan Service	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99
Total Pre-Petition Payables	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Total Other Current Liabilities	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Total Current Liabilities	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Total Liabilities	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Equity								
Owners Equity	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14
Total Equity	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14
TOTAL LIABILITIES & EQUITY	2,900,850.00	2,901,209.58	2,900,872.11	2,901,384.95	2,904,653.88	2,907,849.86	2,913,379.04	2,912,783.99

Roger Stadtmueller - Debtor In Possession Balance Sheet

Aug 31, 18 Sep 30, 18

ASSETS

Current Assets

Checking/Savings

INB

248.10 92.21

Total Checking/Savings

248.10 92.21

Total Current Assets

248.10 92.21

Fixed Assets

Pre-Petition Fixed Assets

1978 Beechcraft 58P Aircraft

40,000.00 40,000.00

1997 Bayliner Ciera 2650

5,000.00 5,000.00

2001 Sea Doo Jet Ski - Blue

3,000.00 3,000.00

2001 Sea Doo Jet Ski - Red

3,000.00 3,000.00

2007 Harley Davidson

7,000.00 7,000.00

2008 Fleetwood Discovery

68,000.00 68,000.00

2010 Harley Davidson

18,000.00 18,000.00

Clothes

150.00 150.00

Dirt Bikes

2,000.00 2,000.00

Furniture and Fixtures, Appliance

20,000.00 20,000.00

Primary Residence

1,600,000.00 1,600,000.00

Riding Mower

200.00 200.00

Sports Equipment

1,000.00 1,000.00

Wedding Ring

1,000.00 1,000.00

Total Pre-Petition Fixed Assets

1,768,350.00 1,768,350.00

Total Fixed Assets

1,768,350.00 1,768,350.00

Other Assets

Improvements to Strong Road

11,864.64 11,864.64

Pre-Petition Investments

Investment in American Hot Air

1,000.00 1,000.00

Investment in Stadtmueller & As

150,000.00 150,000.00

Investment in Stadtmueller, Inc

400,000.00 400,000.00

Rental - Prescott

390,000.00 390,000.00

Rental - Villa Theresa

190,000.00 190,000.00

Savings Bonds

1,500.00 1,500.00

Roger Stadtmueller - Debtor In Possession Balance Sheet

	Aug 31, 18	Sep 30, 18
Total Pre-Petition Investments	1,132,500.00	1,132,500.00
Total Other Assets	1,144,364.84	1,144,364.84
TOTAL ASSETS	2,912,962.74	2,912,806.85
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Pre-Petition Payables		
A/P Barclay Bank	5,097.00	5,097.00
A/P Al Stadtmueller	40,000.00	40,000.00
A/P Capital One	3,339.00	3,339.00
A/P Chase	35,028.00	35,028.00
A/P DSHS	657.00	657.00
A/P US Bank	9,019.00	9,019.00
Internal Revenue Service	400,000.00	400,000.00
N/P Bank of America	136,000.00	136,000.00
N/P Chase	99,000.00	99,000.00
N/P Flagstar Bank	299,132.13	299,132.13
N/P Nationstar Mortgage	22,115.77	22,115.77
N/P Seterus	17,324.97	17,324.97
N/P Specialized Loan Service	1,096,587.99	1,096,587.99
Total Pre-Petition Payables	2,163,300.86	2,163,300.86
Total Other Current Liabilities	2,163,300.86	2,163,300.86
Total Current Liabilities	2,163,300.86	2,163,300.86
Total Liabilities	2,163,300.86	2,163,300.86
Equity		
Owners Equity	737,549.14	737,549.14
Total Equity	12,112.74	11,956.85
TOTAL LIABILITIES & EQUITY	2,912,962.74	2,912,806.85

	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense										
Income										
Dividend Income	596.19	200.00	700.00		4,151.59	4,214.76	4,095.56	1,000.00	1,618.84	
Rental Income		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,080.00	2,348.16
Total Income	596.19	2,200.00	2,700.00	2,000.00	6,151.59	6,214.76	6,095.56	3,000.00	3,698.84	2,348.16
Expense										
Bank fees						64.00				
8825 N. Prescott										
Repairs and Maintenance			958.33							
Total 8825 N. Prescott			958.33							
Automobile Expense			33.16					142.75	348.56	
Bank service fees									64.00	
Child support payment	40.46		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Continuing education								361.00		
Clothing			125.90	106.75	659.30	276.74	35.87		104.50	
Food & Housekeeping Supt	63.92	241.78	23.19	258.48	306.33	658.80		653.58	514.45	179.89
Interest Expense	336.62	510.20	255.10	510.20	202.42		255.10	255.10	255.10	
Health Insurance								11.73		
Personal Care	24.75	20.00	69.77		40.00		71.30	225.00	20.00	
Repairs and Maintenance	130.44		29.92		82.68			20.00		718.08
Meals and Entertainment				11.73	486.85	32.12	4.11	674.55	6.51	44.42
Restitution			400.00	400.00	400.00	400.00		400.00	976.87	601.66
Utilities		1,068.44	687.00		707.50	1,387.12		651.34	775.00	760.00
Total Expense	596.19	1,840.42	2,782.37	1,487.16	2,882.66	3,018.78	566.38	3,595.05	3,264.99	2,504.05
Net Ordinary Income	0.00	359.58	-82.37	512.84	3,268.93	3,195.98	5,529.18	-595.05	433.85	-155.89
Net Income	0.00	359.58	-82.37	512.84	3,268.93	3,195.98	5,529.18	-595.05	433.85	-155.89

12:35 PM

11/13/18

Roger Stadtmueller - Debtor in Possession

Transactions by Account

Accrual Basis

As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
INB										248.10
Deposit	09/07/2018				Deposit		Rental Income	2,000.00		2,248.10
Deposit	09/14/2018				Deposit		Rental Income	348.16		2,596.26
Check	09/17/2018			Olive Garden			Meals and Ent...		44.42	2,551.84
Check	09/17/2018			Safeway			Food & House...		49.34	2,502.50
Check	09/18/2018			Avista			Utilities		760.00	1,742.50
Check	09/20/2018			DSHS			Child support ...		200.00	1,542.50
Check	09/28/2018			Macy			Food & House...		130.55	1,411.95
Check	09/28/2018			Jammin			Repairs and M...		348.16	1,063.79
Check	09/28/2018			Jammin			Repairs and M...		369.92	693.87
Check	09/28/2018			Clerk US Court			Restitution pay...		601.66	92.21
Total INB								2,348.16	2,504.05	92.21
TOTAL								2,348.16	2,504.05	92.21



421 W Riverside, Ste. 113
Spokane, WA 99201

RETURN SERVICE REQUESTED

ROGER A STADTMUELLER
DEBTOR IN POSSESSION 1700483FPC11
3611 W STRONG RD
SPOKANE WA 99208-8447

Statement Ending 09/16/2018

ROGER A STADTMUELLER

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Customer Number: XXXXXXXX6345

Managing Your Accounts



INB Downtown



Phone Number 888-509-7922



Customer service customerservice@inb.com



Mailing Address 421 W Riverside
Spokane WA 99201



Online Banking INB.COM

Summary of Accounts

Account Type	Account Number	Ending Balance
INB CHECKING	XXXXXXXX6345	\$2,596.26

INB CHECKING - XXXXXXXX6345

Account Summary

Date	Description	Amount
08/16/2018	Beginning Balance	\$267.20
	3 Credit(s) This Period	\$2,848.16
	4 Debit(s) This Period	\$519.10
09/16/2018	Ending Balance	\$2,596.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	32
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00

Deposits

Date	Description	Amount
08/30/2018	Deposit	\$500.00
09/07/2018	Deposit	\$2,000.00
09/14/2018	Deposit	\$348.16

Electronic Debits

Date	Description	Amount
08/20/2018	ACH Withdrawal WA STATE DSHS ONLINE PMT	\$200.00

Other Debits

Date	Description	Amount
08/27/2018	Return Item Chrg 995023 148.66	\$32.00
08/29/2018	Return Item Chrg 995023 148.66	\$32.00

Checks Cleared

Check Nbr	Date	Amount
995025	09/06/2018	\$255.10

* Indicates skipped check number



ACCOUNT RECONCILIATION

PLEASE RECONCILE YOUR STATEMENT PROMPTLY, IF YOU ARE UNABLE TO BALANCE, CONTACT YOUR BRANCH FOR ASSISTANCE. IN SPOKANE CALL (509)-456-8888 OR TOLL FREE (888)-509-7922.

ENTER

ENDING BALANCE THIS STATEMENT	\$	
ADD DEPOSITS NOT CREDITED	+	
TOTAL	\$	
SUBTRACT OUTSTANDING CHECKS	-	
BANK SERVICE CHARGES & FEES	-	
BALANCE*	\$	

* THE BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ADDING DEPOSITS AND SUBTRACTING BANK FEES SHOWN ON YOUR STATEMENT, BUT NOT SHOWN IN YOUR CHECKBOOK

ENTER CHECKBOOK BALANCE	\$	
-------------------------	----	--

DEPOSITS NOT CREDITED ON STATEMENT	
DATE	AMOUNT
TOTAL	

OUTSTANDING CHECKS	
DATE OR CHECK	AMOUNT
TOTAL	

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Electronic Transfers**

Telephone us at 1-888-509-7922 or write us at 421 W. Riverside, Spokane, WA 99201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation

CONSUMER Billing Rights Summary**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at: Inland Northwest Bank, 421 W. Riverside, Spokane, WA, 99201

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

EXPLANATION OF FINANCE CHARGES ON CONSUMER LINES OF CREDIT

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, add unpaid Finance Charges excluding interest charges, and subtract any payments or credits. This gives us the "daily balance".

REPORTS TO AND FROM CREDIT BUREAUS:

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS:

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at 1-888-509-7922 immediately.

INB CHECKING - XXXXXXXXX6345 (continued)**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/16/2018	\$267.20	08/29/2018	\$3.20	09/07/2018	\$2,248.10
08/20/2018	\$67.20	08/30/2018	\$503.20	09/14/2018	\$2,596.26
08/27/2018	\$35.20	09/06/2018	\$248.10		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$64.00	\$128.00

INB CHECKING DEPOSIT

DATE 8-30-18

NAME Roger A Stadtmueller

\$ 500.00

#5100-0001

#0 08/30/18 \$500.00

INB CHECKING DEPOSIT

DATE 9/7/18

NAME Roger A Stadtmueller

\$ 2,000.00

#5100-0001

#0 09/07/18 \$2,000.00

INB DEPOSIT

DATE 9/14/18

NAME Roger A Stadtmueller

\$ 348.16

#5100-0001

#0 09/14/18 \$348.16

Account: 7100231855

PLEASE PRINT YOUR PAYMENT FOR OUR MONTHLY STATEMENT

0000595025

August 31, 2018

PAY TWO HUNDRED FIFTY FIVE AND 10/100

CHECK RECEIVED

SEP 04 2018

\$ 255.10

#995025

#995025 09/06/18 \$255.10



421 W. Riverside Avenue
Spokane, WA 99201

ROGER ~~www.inb.com~~ LER
3611 W STRONG ROAD
SPOKANE WA 99208

345

Oct 15, 2018

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INB CHECKING

09/17/2018 Beginning Balance		2,596.26
2 Deposits/Other Credits	+	330.55
15 Checks/Other Debits	-	2,897.62
10/15/2018 Ending Balance		29.19
29 Days in Statement Period		

Deposits/Other Credits

10/01/2018 Deposit	200.00
10/02/2018 POS CREDIT	130.55
MACY'S N 4770 SPOKANE WA #3781	

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
995028	10/04	255.10			

Other Debits

09/17/2018 POS DEBIT	44.42
OLIVE GARDEN R000185 SPOKANE WA #3781	
09/17/2018 POS DEBIT	49.34
SAFeway STORE SPOKANE WA #3781	
09/18/2018 ACH Withdrawal	760.00
AVISTA RES AUTOP BILL PAY	
09/20/2018 ACH Withdrawal	200.00
WA STATE DSHS ONLINE PMT	
09/28/2018 POS DEBIT	130.55
MACY'S 396 SPOKANE WA #3781	
09/28/2018 POS DEBIT	348.16
INT*IN *JAMMIN ENTER 509-9530136 WA #3781	
09/28/2018 POS DEBIT	369.92
INT*IN *JAMMIN ENTER 509-9530136 WA #3781	
09/28/2018 POS DEBIT	601.66
COURTS/USDC-WA-E 509-458-3400 WA #3781	
10/01/2018 POS DEBIT	14.12
SKIPPERS MONROE STRE SPOKANE WA #3781	
10/02/2018 POS DEBIT	9.51
WENDY'S 7706 SPOKANE WA #3781	



421 W. Riverside Avenue
Spokane, WA 99201

Oct 15, 2018

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10/02/2018 POS DEBIT	11.73
REGAL CINEMAS NORTH SPOKANE WA #3781	
10/02/2018 POS DEBIT	14.18
FRED-MEYER #0214 SPOKANE WA #3781	
10/02/2018 POS DEBIT	68.93
COSTCO WHSE #129 SPOKANE WA #3781	
10/04/2018 POS DEBIT	20.00
SQU*SQ *HAIR BY RAND SPOKANE WA #3781	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$ 128.00

Daily Ending Balance				
09/17	2,502.50	09/28	92.21	10/02 304.29
09/18	1,742.50	10/01	278.09	10/04 29.19
09/20	1,542.50			

----- Earnings Summary -----

** Below is an itemization of the Earnings **

** for this statement period **

Interest Earned This Period	0.00	Annual Percentage Yield Earned	0.00 %
Interest Paid YTD	0.00	Days in Earnings Period	29